

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 15 May 2025 it purchased for cancellation through J.P. Morgan Securities plc ('JPMS plc') the following number of its ordinary shares of 5 pence each, pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 5 March 2025.

Ordinary shares

Date of purchase: 15 May 2025

Number of ordinary shares purchased: 196,000

Highest price paid per share: 914.50p

Lowest price paid per share: 889.00p

Volume weighted average price paid per share: 906.4687p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 13,947,778 ordinary shares in aggregate for cancellation.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by JPMS plc as part of the share repurchase programme.

Individual transactions:

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
15-May-2025 08:02:02	935	892.0000	XLON	07002070000003558-E0N44vxLdls020250515
15-May-2025 08:02:02	863	892.0000	XLON	05002050000003637-E0N44vxLdls220250515
15-May-2025 08:03:25	360	890.0000	XLON	07002070000003755-E0N44vxLdO9l20250515
15-May-2025 08:03:25	649	891.0000	XLON	07002070000003864-E0N44vxLdO8c20250515
15-May-2025 08:03:26	749	889.5000	XLON	05002050000003927-E0N44vxLdOCp20250515
15-May-2025 08:06:23	408	889.0000	XLON	07002070000004263-E0N44vxLdWBz20250515
15-May-2025 08:06:23	540	889.5000	XLON	07002070000004333-E0N44vxLdWAn20250515
15-May-2025 08:08:31	250	892.0000	XLON	05002050000004731-E0N44vxLdccc20250515
15-May-2025 08:10:17	634	892.5000	XLON	05002050000005035-E0N44vxLdirp20250515
15-May-2025 08:12:14	234	893.5000	XLON	07002070000005301-E0N44vxLdoBT20250515
15-May-2025 08:12:14	248	893.5000	XLON	05002050000005377-E0N44vxLdoBR20250515
15-May-2025 08:12:24	444	892.5000	XLON	07002070000005183-E0N44vxLdoa020250515
15-May-2025 08:12:41	84	892.0000	XLON	07002070000005390-E0N44vxLdpd120250515
15-May-2025 08:13:21	382	891.5000	XLON	07002070000004630-E0N44vxLdrFO20250515
15-May-2025 08:14:15	631	891.0000	XLON	05002050000005442-E0N44vxLdTl20250515
15-May-2025 08:14:20	435	890.5000	XLON	05002050000005649-E0N44vxLdth920250515
15-May-2025 08:17:22	542	892.0000	XLON	07002070000006480-E0N44vxLe2Uq20250515
15-May-2025 08:17:43	338	892.5000	XLON	07002070000006770-E0N44vxLe3Rt20250515
15-May-2025 08:19:05	580	893.0000	XLON	07002070000006948-E0N44vxLe6q220250515
15-May-2025 08:19:05	711	893.0000	XLON	05002050000007028-E0N44vxLe6q020250515
15-May-2025 08:22:11	629	894.5000	XLON	07002070000007646-E0N44vxLeDLY20250515
15-May-2025 08:22:12	183	894.0000	XLON	07002070000007398-E0N44vxLeDOG20250515
15-May-2025 08:22:12	305	894.0000	XLON	07002070000007398-E0N44vxLeDOl20250515
15-May-2025 08:25:53	734	894.0000	XLON	05002050000007844-E0N44vxLeJnY20250515
15-May-2025 08:28:04	642	896.5000	XLON	07002070000008758-E0N44vxLeNO620250515
15-May-2025 08:28:30	719	896.5000	XLON	07002070000008814-E0N44vxLeOJP20250515
15-May-2025 08:30:04	123	896.5000	XLON	05002050000009154-E0N44vxLeQtw20250515
15-May-2025 08:30:04	228	896.5000	XLON	05002050000009096-E0N44vxLeQtu20250515
15-May-2025 08:30:05	404	896.5000	XLON	05002050000009154-E0N44vxLeQtz20250515
15-May-2025 08:31:01	182	896.5000	XLON	05002050000009438-E0N44vxLeSjd20250515
15-May-2025 08:31:05	740	896.0000	XLON	07002070000008497-E0N44vxLeSuV20250515
15-May-2025 08:42:06	794	897.0000	XLON	07002070000010801-E0N44vxLeI7020250515
15-May-2025 08:42:07	1277	897.0000	XLON	07002070000010864-E0N44vxLeI7b20250515
15-May-2025 08:42:08	340	897.0000	XLON	07002070000010869-E0N44vxLeI8R20250515
15-May-2025 08:42:08	550	897.0000	XLON	07002070000010869-E0N44vxLeI8T20250515

15-May-2025 08:42:08	359	897.0000	XLON	07002070000010869-E0N44vxLel8V20250515
15-May-2025 08:42:08	360	897.0000	XLON	07002070000010869-E0N44vxLel8Z20250515
15-May-2025 08:42:08	193	897.0000	XLON	07002070000010869-E0N44vxLel8X20250515
15-May-2025 08:45:10	847	897.0000	XLON	07002070000011050-E0N44vxLepmt20250515
15-May-2025 08:45:28	168	897.0000	XLON	07002070000011320-E0N44vxLeqCE20250515
15-May-2025 08:45:57	342	896.5000	XLON	05002050000010844-E0N44vxLeqxt20250515
15-May-2025 08:45:57	240	896.5000	XLON	05002050000010844-E0N44vxLeqxx20250515
15-May-2025 08:45:57	342	896.5000	XLON	05002050000010844-E0N44vxLeqxx20250515
15-May-2025 08:46:07	94	896.5000	XLON	05002050000011477-E0N44vxLerBr20250515
15-May-2025 08:46:07	543	896.5000	XLON	05002050000011477-E0N44vxLerC120250515
15-May-2025 08:46:16	699	896.0000	XLON	05002050000010860-E0N44vxLerH20250515
15-May-2025 08:52:49	430	896.5000	XLON	07002070000011966-E0N44vxLf09N20250515
15-May-2025 08:52:49	418	896.5000	XLON	07002070000011966-E0N44vxLf09L20250515
15-May-2025 08:55:35	789	897.5000	XLON	07002070000012579-E0N44vxLf43W20250515
15-May-2025 08:55:35	276	897.5000	XLON	07002070000012579-E0N44vxLf43U20250515
15-May-2025 08:59:23	888	897.5000	XLON	05002050000012785-E0N44vxLf8bB20250515
15-May-2025 08:59:41	820	897.0000	XLON	07002070000012666-E0N44vxLf8yz20250515
15-May-2025 09:05:54	1173	898.5000	XLON	05002050000014126-E0N44vxLfido20250515
15-May-2025 09:06:02	260	898.5000	XLON	07002070000014204-E0N44vxLfImV20250515
15-May-2025 09:06:02	614	898.5000	XLON	07002070000014204-E0N44vxLfImU20250515
15-May-2025 09:17:59	112	902.0000	XLON	07002070000015517-E0N44vxLFYMI20250515
15-May-2025 09:18:49	827	901.0000	XLON	07002070000015523-E0N44vxLfZGh20250515
15-May-2025 09:18:49	1241	902.0000	XLON	07002070000015519-E0N44vxLfZFE20250515
15-May-2025 09:18:49	3022	902.2500	XLON	05002050000015544-E0N44vxLfZEc20250515
15-May-2025 09:19:42	380	899.5000	XLON	05002050000015548-E0N44vxLfacN20250515
15-May-2025 09:19:42	690	899.5000	XLON	05002050000015548-E0N44vxLfacP20250515
15-May-2025 09:21:04	866	898.0000	XLON	07002070000015616-E0N44vxLfUg20250515
15-May-2025 09:23:57	160	896.5000	XLON	07002070000015977-E0N44vxLfGF20250515
15-May-2025 09:26:30	151	897.0000	XLON	07002070000016218-E0N44vxLfKpu20250515
15-May-2025 09:26:30	161	897.0000	XLON	07002070000016218-E0N44vxLfKps20250515
15-May-2025 09:31:50	663	897.5000	XLON	07002070000016893-E0N44vxLfIl20250515
15-May-2025 09:33:42	139	897.5000	XLON	05002050000016899-E0N44vxLfUug20250515
15-May-2025 09:33:42	105	897.5000	XLON	05002050000016899-E0N44vxLfUue20250515
15-May-2025 09:34:22	84	897.5000	XLON	05002050000016956-E0N44vxLfma20250515
15-May-2025 09:34:22	143	897.5000	XLON	05002050000016956-E0N44vxLfmc20250515
15-May-2025 09:35:15	559	897.0000	XLON	05002050000016545-E0N44vxLfX8Z20250515
15-May-2025 09:36:02	145	897.0000	XLON	05002050000017092-E0N44vxLfYD620250515
15-May-2025 09:36:02	77	897.0000	XLON	05002050000017092-E0N44vxLfYD820250515
15-May-2025 09:36:02	94	897.0000	XLON	05002050000017092-E0N44vxLfYD420250515
15-May-2025 09:36:57	235	896.5000	XLON	07002070000017217-E0N44vxLfyrp20250515
15-May-2025 09:36:57	395	896.5000	XLON	07002070000016483-E0N44vxLfyrj20250515
15-May-2025 09:46:08	583	899.0000	XLON	05002050000017998-E0N44vxLgAht20250515
15-May-2025 09:46:08	731	899.0000	XLON	05002050000017998-E0N44vxLgAhR20250515
15-May-2025 09:47:10	729	899.0000	XLON	07002070000018268-E0N44vxLgBjo20250515
15-May-2025 09:47:10	68	899.0000	XLON	07002070000018268-E0N44vxLgBjk20250515
15-May-2025 09:53:24	928	900.5000	XLON	05002050000018697-E0N44vxLgImT20250515
15-May-2025 09:53:26	390	900.5000	XLON	07002070000018848-E0N44vxLglsF20250515
15-May-2025 09:53:26	742	900.5000	XLON	07002070000018848-E0N44vxLglsH20250515
15-May-2025 09:53:26	244	900.5000	XLON	07002070000018848-E0N44vxLglsJ20250515
15-May-2025 09:56:37	828	899.5000	XLON	07002070000018778-E0N44vxLgMnJ20250515
15-May-2025 09:57:42	584	900.0000	XLON	05002050000019083-E0N44vxLgNol20250515
15-May-2025 09:59:07	753	899.0000	XLON	05002050000018699-E0N44vxLgPCO20250515
15-May-2025 10:10:01	846	902.0000	XLON	05002050000019601-E0N44vxLgbyj20250515
15-May-2025 10:10:01	1028	902.5000	XLON	07002070000020042-E0N44vxLgbig20250515
15-May-2025 10:15:44	788	905.0000	XLON	07002070000020835-E0N44vxLgjkP20250515
15-May-2025 10:15:58	980	905.0000	XLON	07002070000020856-E0N44vxLgjeY20250515
15-May-2025 10:16:02	143	905.0000	XLON	07002070000020863-E0N44vxLgjnC20250515
15-May-2025 10:16:02	151	905.0000	XLON	07002070000020863-E0N44vxLgjn820250515
15-May-2025 10:16:02	161	905.0000	XLON	07002070000020863-E0N44vxLgjn620250515
15-May-2025 10:16:02	141	905.0000	XLON	07002070000020863-E0N44vxLgjnA20250515
15-May-2025 10:16:35	283	904.0000	XLON	07002070000020864-E0N44vxLgkWl20250515
15-May-2025 10:16:35	1051	904.5000	XLON	07002070000020766-E0N44vxLgkVz20250515
15-May-2025 10:21:15	559	904.5000	XLON	07002070000021250-E0N44vxLgpbm20250515
15-May-2025 10:22:21	374	904.0000	XLON	07002070000021041-E0N44vxLgqeG20250515
15-May-2025 10:24:20	449	903.5000	XLON	05002050000020763-E0N44vxLgSDq20250515
15-May-2025 10:25:00	516	903.5000	XLON	07002070000021521-E0N44vxLgshu20250515
15-May-2025 10:32:25	341	905.5000	XLON	05002050000021955-E0N44vxLh2RF20250515
15-May-2025 10:32:25	953	905.5000	XLON	05002050000021941-E0N44vxLh2RD20250515
15-May-2025 10:32:25	233	905.5000	XLON	07002070000022159-E0N44vxLh2RH20250515
15-May-2025 10:35:01	584	906.0000	XLON	05002050000022149-E0N44vxLh61H20250515
15-May-2025 10:35:17	762	905.5000	XLON	05002050000022079-E0N44vxLh6fi20250515
15-May-2025 10:42:07	746	908.0000	XLON	07002070000023066-E0N44vxLhFGF20250515
15-May-2025 10:46:24	739	908.0000	XLON	07002070000023115-E0N44vxLhKph20250515
15-May-2025 10:47:31	260	907.0000	XLON	07002070000023256-E0N44vxLhMK120250515
15-May-2025 10:47:31	1017	907.5000	XLON	07002070000023010-E0N44vxLhMJK20250515
15-May-2025 10:47:31	270	907.0000	XLON	07002070000023256-E0N44vxLhMJq20250515
15-May-2025 10:50:26	544	907.5000	XLON	05002050000023497-E0N44vxLhPUf20250515

15-May-2025 10:53:42	629	907.5000	XLON	05002050000023693-E0N44vxLhT3320250515
15-May-2025 10:54:27	461	907.0000	XLON	05002050000023491-E0N44vxLhTJS20250515
15-May-2025 10:55:00	419	906.5000	XLON	05002050000023381-E0N44vxLhUOX20250515
15-May-2025 11:01:49	936	907.5000	XLON	05002050000024536-E0N44vxLhbOa20250515
15-May-2025 11:04:50	625	907.5000	XLON	05002050000024767-E0N44vxLhebR20250515
15-May-2025 11:04:50	115	907.5000	XLON	05002050000024767-E0N44vxLhebT20250515
15-May-2025 11:07:03	40	907.5000	XLON	05002050000025070-E0N44vxLhgrl20250515
15-May-2025 11:10:04	968	908.0000	XLON	07002070000025454-E0N44vxLhjVf20250515
15-May-2025 11:11:03	500	908.0000	XLON	05002050000025366-E0N44vxLhkKO20250515
15-May-2025 11:11:03	359	908.0000	XLON	05002050000025366-E0N44vxLhkKQ20250515
15-May-2025 11:11:03	52	908.0000	XLON	05002050000025366-E0N44vxLhkKS20250515
15-May-2025 11:12:43	606	908.0000	XLON	05002050000025502-E0N44vxLhmlj20250515
15-May-2025 11:12:43	119	908.0000	XLON	05002050000025502-E0N44vxLhmlh20250515
15-May-2025 11:14:23	204	908.0000	XLON	05002050000025595-E0N44vxLhDx20250515
15-May-2025 11:14:23	394	908.0000	XLON	05002050000025595-E0N44vxLhDz20250515
15-May-2025 11:16:03	260	908.0000	XLON	05002050000025717-E0N44vxLhpuk20250515
15-May-2025 11:16:03	197	908.0000	XLON	05002050000025717-E0N44vxLhpul20250515
15-May-2025 11:17:43	596	908.0000	XLON	07002070000026048-E0N44vxLhrk120250515
15-May-2025 11:20:23	260	908.0000	XLON	05002050000026033-E0N44vxLhu2L20250515
15-May-2025 11:20:23	181	908.0000	XLON	05002050000026033-E0N44vxLhu2J20250515
15-May-2025 11:20:38	1085	907.5000	XLON	07002070000025288-E0N44vxLhuGy20250515
15-May-2025 11:24:50	238	907.5000	XLON	05002050000026286-E0N44vxLhyhp20250515
15-May-2025 11:24:50	37	907.5000	XLON	05002050000026286-E0N44vxLhyhg20250515
15-May-2025 11:33:53	210	908.0000	XLON	07002070000027265-E0N44vxLi7JN20250515
15-May-2025 11:33:53	266	908.0000	XLON	07002070000027265-E0N44vxLi7JP20250515
15-May-2025 11:34:38	293	908.0000	XLON	07002070000027316-E0N44vxLi81s20250515
15-May-2025 11:34:38	358	908.0000	XLON	05002050000026989-E0N44vxLi81320250515
15-May-2025 11:35:40	916	908.0000	XLON	07002070000027415-E0N44vxLi9Fa20250515
15-May-2025 11:36:03	340	908.0000	XLON	07002070000027460-E0N44vxLi9Y120250515
15-May-2025 11:47:19	1201	908.5000	XLON	05002050000027660-E0N44vxLi9f20250515
15-May-2025 11:47:32	607	908.0000	XLON	05002050000027335-E0N44vxLiJMJ20250515
15-May-2025 11:47:32	301	908.0000	XLON	07002070000027978-E0N44vxLiJML20250515
15-May-2025 11:48:59	945	908.0000	XLON	07002070000028272-E0N44vxLiKgS20250515
15-May-2025 11:48:59	11	908.0000	XLON	07002070000028272-E0N44vxLiKgU20250515
15-May-2025 11:50:40	293	908.0000	XLON	07002070000028395-E0N44vxLiLxL20250515
15-May-2025 11:50:40	239	908.0000	XLON	07002070000028395-E0N44vxLiLxN20250515
15-May-2025 11:52:38	535	908.0000	XLON	05002050000028097-E0N44vxLiNaL20250515
15-May-2025 11:57:44	534	908.0000	XLON	05002050000028510-E0N44vxLiRo420250515
15-May-2025 11:57:44	149	908.0000	XLON	05002050000028510-E0N44vxLiRo020250515
15-May-2025 12:01:47	761	908.0000	XLON	05002050000028582-E0N44vxLiW1f20250515
15-May-2025 12:02:43	384	907.5000	XLON	07002070000026672-E0N44vxLiXA320250515
15-May-2025 12:02:43	297	907.5000	XLON	05002050000028432-E0N44vxLiXA720250515
15-May-2025 12:02:43	418	908.0000	XLON	07002070000029272-E0N44vxLiX9j20250515
15-May-2025 12:11:01	475	908.5000	XLON	05002050000029578-E0N44vxLidjl20250515
15-May-2025 12:11:01	573	908.5000	XLON	05002050000029578-E0N44vxLidjn20250515
15-May-2025 12:11:03	500	908.5000	XLON	07002070000029912-E0N44vxLidlK20250515
15-May-2025 12:11:03	252	908.5000	XLON	07002070000029912-E0N44vxLidlM20250515
15-May-2025 12:19:44	234	909.0000	XLON	07002070000030489-E0N44vxLilf320250515
15-May-2025 12:19:44	229	909.0000	XLON	05002050000030133-E0N44vxLilex20250515
15-May-2025 12:19:44	737	909.0000	XLON	05002050000030133-E0N44vxLilez20250515
15-May-2025 12:21:00	833	908.5000	XLON	05002050000029775-E0N44vxLimWY20250515
15-May-2025 12:21:00	587	909.0000	XLON	07002070000030697-E0N44vxLimVW20250515
15-May-2025 12:21:01	1024	908.0000	XLON	07002070000029817-E0N44vxLimf120250515
15-May-2025 12:30:52	551	910.5000	XLON	07002070000031297-E0N44vxLivBh20250515
15-May-2025 12:31:03	452	910.5000	XLON	05002050000031190-E0N44vxLivOe20250515
15-May-2025 12:32:43	309	911.5000	XLON	05002050000031415-E0N44vxLixVJ20250515
15-May-2025 12:32:43	225	911.5000	XLON	05002050000031415-E0N44vxLixVH20250515
15-May-2025 12:42:22	1354	913.0000	XLON	05002050000032175-E0N44vxLj8oz20250515
15-May-2025 12:43:21	962	912.5000	XLON	05002050000032038-E0N44vxLj9kj20250515
15-May-2025 12:43:21	7	912.5000	XLON	05002050000032038-E0N44vxLj9kh20250515
15-May-2025 12:44:02	215	912.5000	XLON	07002070000032803-E0N44vxLjABr20250515
15-May-2025 12:44:02	420	912.5000	XLON	07002070000032803-E0N44vxLjABp20250515
15-May-2025 12:45:42	130	912.5000	XLON	07002070000033022-E0N44vxLjCNF20250515
15-May-2025 12:45:42	154	912.5000	XLON	07002070000033022-E0N44vxLjCNB20250515
15-May-2025 12:45:42	154	912.5000	XLON	07002070000033022-E0N44vxLjCND20250515
15-May-2025 12:50:10	688	912.5000	XLON	05002050000033021-E0N44vxLjGYP20250515
15-May-2025 12:50:14	69	912.0000	XLON	07002070000032120-E0N44vxLjH2l20250515
15-May-2025 12:50:14	548	912.0000	XLON	07002070000032120-E0N44vxLjH2x20250515
15-May-2025 12:50:14	351	912.0000	XLON	07002070000032120-E0N44vxLjH2v20250515
15-May-2025 12:55:44	127	911.0000	XLON	05002050000033193-E0N44vxLjMKZ20250515
15-May-2025 12:55:44	561	911.0000	XLON	07002070000033551-E0N44vxLjMKX20250515
15-May-2025 12:55:44	247	911.0000	XLON	05002050000033193-E0N44vxLjMKb20250515
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15-May-2025 13:02:03	132	912.0000	XLON	05002050000034166-E0N44vxLjSfs20250515
15-May-2025 13:03:18	77	912.0000	XLON	05002050000034224-E0N44vxLjTq620250515
15-May-2025 13:03:18	867	912.0000	XLON	05002050000034224-E0N44vxLjTq920250515

15-May-2025 13:13:02	1317	912.5000	XLON	07002070000035086-E0N44xLjdF02050515
15-May-2025 13:13:04	19	912.5000	XLON	05002050000034913-E0N44xLjdKx20250515
15-May-2025 13:15:21	962	913.0000	XLON	05002050000035081-E0N44xLjff92050515
15-May-2025 13:15:21	96	913.0000	XLON	05002050000035081-E0N44xLjff72050515
15-May-2025 13:24:48	139	914.5000	XLON	05002050000035738-E0N44xLjndA20250515
15-May-2025 13:24:48	1577	914.0000	XLON	05002050000035589-E0N44xLjncO20250515
15-May-2025 13:24:48	1126	914.0000	XLON	07002070000035982-E0N44xLjncM20250515
15-May-2025 13:24:48	511	914.5000	XLON	05002050000035738-E0N44xLjndC20250515
15-May-2025 13:24:48	508	914.5000	XLON	05002050000035738-E0N44xLjndG20250515
15-May-2025 13:24:48	159	914.5000	XLON	05002050000035738-E0N44xLjndE20250515
15-May-2025 13:24:48	449	914.5000	XLON	05002050000035738-E0N44xLjnd82050515
15-May-2025 13:24:48	35	914.5000	XLON	05002050000035738-E0N44xLjndI20250515
15-May-2025 13:24:48	960	914.5000	XLON	05002050000035738-E0N44xLjnd62050515
15-May-2025 13:26:03	268	913.5000	XLON	07002070000036210-E0N44xLjpE62050515
15-May-2025 13:27:20	223	913.0000	XLON	05002050000035827-E0N44xLjq772050515
15-May-2025 13:28:17	245	912.0000	XLON	05002050000035911-E0N44xLjqR20250515
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15-May-2025 13:30:03	245	911.0000	XLON	07002070000036428-E0N44xLjtfy20250515
15-May-2025 13:30:31	176	911.5000	XLON	07002070000036538-E0N44xLjuqt20250515
15-May-2025 13:30:31	66	911.5000	XLON	07002070000036538-E0N44xLjuqr20250515
15-May-2025 13:32:32	268	911.0000	XLON	07002070000036728-E0N44xLjyIJ20250515
15-May-2025 13:33:31	223	910.5000	XLON	05002050000036323-E0N44xLjzWf20250515
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15-May-2025 13:35:15	119	910.5000	XLON	07002070000037119-E0N44xLk1T52050515
15-May-2025 13:39:52	350	911.0000	XLON	07002070000037655-E0N44xLk6pd20250515
15-May-2025 13:39:53	133	911.0000	XLON	07002070000037655-E0N44xLk6r52050515
15-May-2025 13:41:04	205	911.0000	XLON	07002070000037766-E0N44xLk8MF20250515
15-May-2025 13:42:04	234	911.0000	XLON	05002050000037519-E0N44xLk9Vf20250515
15-May-2025 13:42:44	288	911.0000	XLON	07002070000037955-E0N44xLkAYQ20250515
15-May-2025 13:43:44	240	911.0000	XLON	05002050000037671-E0N44xLkBI20250515
15-May-2025 13:44:24	209	911.0000	XLON	07002070000038132-E0N44xLkChJ20250515
15-May-2025 13:44:24	299	911.0000	XLON	07002070000038132-E0N44xLkChH20250515
15-May-2025 13:46:04	316	911.0000	XLON	05002050000037976-E0N44xLkF5k20250515
15-May-2025 13:47:44	662	911.0000	XLON	07002070000038581-E0N44xLkGyc20250515
15-May-2025 13:49:24	707	911.0000	XLON	07002070000038724-E0N44xLkJ0J20250515
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15-May-2025 13:49:40	76	910.5000	XLON	07002070000037426-E0N44xLkJEK20250515
15-May-2025 13:51:04	90	910.5000	XLON	07002070000038950-E0N44xLkLGY20250515
15-May-2025 13:51:04	167	910.5000	XLON	07002070000038950-E0N44xLkLGa20250515
15-May-2025 13:52:36	438	910.0000	XLON	05002050000038621-E0N44xLkNNW20250515
15-May-2025 13:52:44	328	910.0000	XLON	05002050000038724-E0N44xLkNSy20250515
15-May-2025 13:58:10	550	909.5000	XLON	07002070000039415-E0N44xLkTCb20250515
15-May-2025 13:58:35	277	909.0000	XLON	05002050000038953-E0N44xLkTIS20250515
15-May-2025 13:58:35	242	909.0000	XLON	07002070000038794-E0N44xLkTIQ20250515
15-May-2025 14:01:01	284	909.0000	XLON	05002050000039472-E0N44xLkYhi20250515
15-May-2025 14:01:04	499	909.0000	XLON	05002050000039486-E0N44xLkYz82050515
15-May-2025 14:03:44	611	909.5000	XLON	07002070000040100-E0N44xLkdr420250515
15-May-2025 14:04:24	128	909.5000	XLON	07002070000040145-E0N44xLkenX20250515
15-May-2025 14:04:24	138	909.5000	XLON	07002070000040145-E0N44xLkenT20250515
15-May-2025 14:04:24	91	909.5000	XLON	07002070000040145-E0N44xLkenR20250515
15-May-2025 14:04:24	145	909.5000	XLON	07002070000040145-E0N44xLkenV20250515
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15-May-2025 14:07:58	336	909.5000	XLON	07002070000040374-E0N44xLkjrj20250515
15-May-2025 14:10:20	603	909.5000	XLON	05002050000040377-E0N44xLkmpd20250515
15-May-2025 14:11:04	237	909.5000	XLON	05002050000040435-E0N44xLknXb20250515
15-May-2025 14:11:04	41	909.5000	XLON	05002050000040435-E0N44xLknXh20250515
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15-May-2025 14:11:04	156	909.5000	XLON	05002050000040435-E0N44xLknXf20250515
15-May-2025 14:11:04	206	909.5000	XLON	05002050000040435-E0N44xLknXd20250515
15-May-2025 14:12:44	91	908.5000	XLON	05002050000040588-E0N44xLkpfF20250515
15-May-2025 14:12:44	257	908.5000	XLON	05002050000040588-E0N44xLkpfD20250515
15-May-2025 14:12:44	149	908.5000	XLON	05002050000040588-E0N44xLkpiH20250515
15-May-2025 14:12:44	3	908.5000	XLON	05002050000040588-E0N44xLkpiJ20250515
15-May-2025 14:15:24	157	908.5000	XLON	07002070000041163-E0N44xLksS82050515
15-May-2025 14:18:44	223	908.5000	XLON	05002050000041189-E0N44xLkwZi20250515
15-May-2025 14:18:44	165	908.5000	XLON	05002050000041189-E0N44xLkwZj20250515
15-May-2025 14:18:44	154	908.5000	XLON	05002050000041189-E0N44xLkwZp20250515
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15-May-2025 14:19:24	147	908.5000	XLON	05002050000041260-E0N44xLkxTK20250515
15-May-2025 14:19:24	135	908.5000	XLON	05002050000041260-E0N44xLkxTM20250515
15-May-2025 14:19:24	251	908.5000	XLON	05002050000041260-E0N44xLkxTQ20250515
15-May-2025 14:19:24	145	908.5000	XLON	05002050000041260-E0N44xLkxTO20250515
15-May-2025 14:21:04	302	908.5000	XLON	07002070000041753-E0N44xLkzo120250515
15-May-2025 14:21:04	231	908.5000	XLON	07002070000041753-E0N44xLkzo320250515
15-May-2025 14:21:04	189	908.5000	XLON	07002070000041753-E0N44xLkznz20250515
15-May-2025 14:22:45	148	908.5000	XLON	07002070000041908-E0N44xLi2Hq20250515

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15-May-2025 14:22:45	117	908.5000	XLON	07002070000041908-E0N44xLI2Hs2050515
15-May-2025 14:22:55	396	907.5000	XLON	05002050000041084-E0N44xLI2TY2050515
15-May-2025 14:22:55	500	908.0000	XLON	07002070000040902-E0N44xLI2QP2050515
15-May-2025 14:27:21	744	908.0000	XLON	07002070000042194-E0N44xLI7QZ2050515
15-May-2025 14:30:12	452	908.0000	XLON	05002050000042090-E0N44xLIDsk2050515
15-May-2025 14:30:12	379	908.0000	XLON	07002070000042384-E0N44xLIDsg2050515
15-May-2025 14:30:12	612	908.0000	XLON	07002070000042384-E0N44xLIDsi2050515
15-May-2025 14:30:51	578	907.5000	XLON	07002070000042058-E0N44xLIG2K2050515
15-May-2025 14:30:51	413	907.0000	XLON	05002050000041733-E0N44xLIG2o2050515
15-May-2025 14:30:51	388	907.0000	XLON	07002070000042297-E0N44xLIG2q2050515
15-May-2025 14:31:29	348	907.5000	XLON	07002070000043004-E0N44xLI1d2050515
15-May-2025 14:32:17	690	907.5000	XLON	07002070000043004-E0N44xLIKQf2050515
15-May-2025 14:32:17	1038	907.5000	XLON	05002050000042696-E0N44xLIKQh2050515
15-May-2025 14:35:10	550	907.5000	XLON	05002050000043394-E0N44xLIRMd2050515
15-May-2025 14:35:10	421	907.5000	XLON	05002050000043394-E0N44xLIRMf2050515
15-May-2025 14:37:34	355	908.0000	XLON	05002050000043850-E0N44xLIWkq2050515
15-May-2025 14:37:43	538	908.0000	XLON	05002050000043850-E0N44xLIWfy2050515
15-May-2025 14:37:51	832	908.0000	XLON	07002070000044318-E0N44xLIWpk2050515
15-May-2025 14:37:51	173	908.0000	XLON	07002070000044318-E0N44xLIWpu2050515
15-May-2025 14:38:41	893	907.5000	XLON	05002050000043610-E0N44xLIYIM2050515
15-May-2025 14:42:30	244	908.0000	XLON	05002050000044894-E0N44xLIhCM2050515
15-May-2025 14:42:30	1030	908.0000	XLON	05002050000044512-E0N44xLIhCE2050515
15-May-2025 14:48:21	157	908.5000	XLON	07002070000046449-E0N44xLixQt2050515
15-May-2025 14:48:21	669	908.5000	XLON	07002070000046449-E0N44xLixQr2050515
15-May-2025 14:48:21	161	908.5000	XLON	07002070000046449-E0N44xLixQs2050515
15-May-2025 14:48:22	669	908.5000	XLON	05002050000046160-E0N44xLixSY2050515
15-May-2025 14:48:23	669	908.5000	XLON	05002050000046163-E0N44xLixUA2050515
15-May-2025 14:48:24	704	908.5000	XLON	07002070000046460-E0N44xLixYi2050515
15-May-2025 14:48:26	315	908.5000	XLON	05002050000046179-E0N44xLixgo2050515
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15-May-2025 14:49:57	678	909.0000	XLON	07002070000046674-E0N44xLm0Q42050515
15-May-2025 14:50:22	977	909.0000	XLON	07002070000046869-E0N44xLm1BN2050515
15-May-2025 14:51:21	351	909.0000	XLON	07002070000047119-E0N44xLm2uK2050515
15-May-2025 14:51:55	468	909.0000	XLON	07002070000047119-E0N44xLm3ul2050515
15-May-2025 14:52:48	1287	909.0000	XLON	07002070000047536-E0N44xLm5iE2050515
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15-May-2025 14:56:08	362	909.0000	XLON	05002050000048222-E0N44xLmCoZ2050515
15-May-2025 14:56:08	228	909.0000	XLON	05002050000048222-E0N44xLmCP12050515
15-May-2025 14:56:08	142	909.0000	XLON	05002050000048222-E0N44xLmCP52050515
15-May-2025 14:57:48	155	909.0000	XLON	05002050000048567-E0N44xLmG3L2050515
15-May-2025 14:57:48	137	909.0000	XLON	05002050000048567-E0N44xLmG3N2050515
15-May-2025 14:57:48	669	909.0000	XLON	05002050000048567-E0N44xLmG3J2050515
15-May-2025 14:57:48	163	909.0000	XLON	05002050000048567-E0N44xLmG3P2050515
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15-May-2025 14:59:29	149	909.0000	XLON	07002070000049055-E0N44xLmIPd2050515
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15-May-2025 15:02:48	192	908.0000	XLON	05002050000049350-E0N44xLmPkO2050515
15-May-2025 15:02:48	477	908.0000	XLON	05002050000049350-E0N44xLmPkM2050515
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15-May-2025 15:05:31	783	908.0000	XLON	07002070000050077-E0N44xLmVFC2050515
15-May-2025 15:06:09	768	908.0000	XLON	05002050000049858-E0N44xLmWly2050515
15-May-2025 15:08:50	683	908.5000	XLON	05002050000050190-E0N44xLmbGS2050515
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15-May-2025 15:12:38	259	909.0000	XLON	07002070000051099-E0N44xLmjtI2050515
15-May-2025 15:13:06	1193	908.5000	XLON	07002070000050874-E0N44xLmkon2050515
15-May-2025 15:13:12	745	908.0000	XLON	05002050000050064-E0N44xLmkw2050515
15-May-2025 15:19:56	124	911.0000	XLON	05002050000051881-E0N44xLmyO62050515
15-May-2025 15:19:56	605	911.0000	XLON	05002050000051881-E0N44xLmyO42050515
15-May-2025 15:19:57	330	911.0000	XLON	07002070000052221-E0N44xLmyQq2050515
15-May-2025 15:19:58	702	911.0000	XLON	05002050000051886-E0N44xLmyT72050515
15-May-2025 15:19:58	415	911.0000	XLON	05002050000051886-E0N44xLmyT22050515
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15-May-2025 15:21:39	495	910.5000	XLON	07002070000052058-E0N44xLn1ie2050515
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15-May-2025 15:23:35	263	910.5000	XLON	07002070000052058-E0N44xLn4pc2050515
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15-May-2025 15:23:42	438	910.5000	XLON	07002070000052592-E0N44xLn50Q2050515
15-May-2025 15:23:42	8	910.5000	XLON	07002070000052058-E0N44xLn50A2050515
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15-May-2025 15:30:48	646	910.0000	XLON	05002050000053428-E0N44wLnGHN20250515
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15-May-2025 15:32:42	404	910.0000	XLON	05002050000053654-E0N44wLnJf320250515
15-May-2025 15:32:42	97	910.0000	XLON	05002050000053654-E0N44wLnJf120250515
15-May-2025 15:33:48	1064	910.0000	XLON	05002050000053745-E0N44wLnLO120250515
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15-May-2025 15:36:09	554	910.0000	XLON	07002070000054537-E0N44wLnPjr20250515
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15-May-2025 15:47:08	991	910.5000	XLON	07002070000055834-E0N44wLnqh220250515
15-May-2025 15:52:28	269	911.0000	XLON	05002050000056761-E0N44wLnqXg20250515
15-May-2025 15:52:28	21	911.0000	XLON	05002050000056761-E0N44wLnqXe20250515
15-May-2025 15:53:51	1107	911.5000	XLON	07002070000057279-E0N44wLntN620250515
15-May-2025 15:53:51	179	911.5000	XLON	07002070000057279-E0N44wLntN220250515
15-May-2025 15:53:54	330	911.5000	XLON	05002050000057052-E0N44wLntVr20250515
15-May-2025 15:53:54	849	911.5000	XLON	07002070000057348-E0N44wLntVd20250515
15-May-2025 15:53:54	365	911.5000	XLON	07002070000057348-E0N44wLntVb20250515
15-May-2025 15:54:43	305	911.5000	XLON	07002070000057485-E0N44wLntuT920250515
15-May-2025 15:58:44	160	911.5000	XLON	07002070000058214-E0N44wLo0Wi20250515
15-May-2025 15:58:44	684	911.5000	XLON	05002050000057194-E0N44wLo0Vu20250515
15-May-2025 15:58:44	637	911.5000	XLON	07002070000058214-E0N44wLo0Wg20250515
15-May-2025 15:58:44	1184	911.5000	XLON	07002070000058214-E0N44wLo0Wa20250515
15-May-2025 15:58:44	387	911.5000	XLON	07002070000058214-E0N44wLo0We20250515
15-May-2025 15:58:44	410	911.5000	XLON	07002070000058214-E0N44wLo0Wc20250515
15-May-2025 15:58:44	267	911.5000	XLON	07002070000057607-E0N44wLo0Vw20250515
15-May-2025 16:00:25	630	911.5000	XLON	07002070000058615-E0N44wLo3c420250515
15-May-2025 16:00:25	271	911.5000	XLON	07002070000058615-E0N44wLo3c820250515
15-May-2025 16:00:25	169	911.5000	XLON	07002070000058615-E0N44wLo3c620250515
15-May-2025 16:00:30	1004	911.0000	XLON	05002050000056764-E0N44wLo3jw20250515
15-May-2025 16:00:30	746	910.5000	XLON	07002070000057486-E0N44wLo3l720250515
15-May-2025 16:00:42	267	910.5000	XLON	05002050000057339-E0N44wLo3zB20250515
15-May-2025 16:01:12	178	910.5000	XLON	07002070000058771-E0N44wLo55M20250515
15-May-2025 16:01:12	368	910.5000	XLON	07002070000058771-E0N44wLo55O20250515
15-May-2025 16:03:15	685	910.5000	XLON	07002070000059079-E0N44wLo8dI20250515
15-May-2025 16:03:20	502	910.0000	XLON	05002050000058477-E0N44wLo8i820250515
15-May-2025 16:07:08	552	910.0000	XLON	07002070000059905-E0N44wLoE8s20250515
15-May-2025 16:07:08	406	910.0000	XLON	07002070000059905-E0N44wLoE8q20250515
15-May-2025 16:07:51	1016	910.0000	XLON	07002070000060008-E0N44wLoFAJ20250515
15-May-2025 16:07:51	181	910.0000	XLON	07002070000060008-E0N44wLoFAL20250515
15-May-2025 16:13:12	264	910.0000	XLON	07002070000061071-E0N44wLoP7a20250515
15-May-2025 16:13:12	952	910.0000	XLON	07002070000060294-E0N44wLoP7N20250515
15-May-2025 16:13:12	232	910.0000	XLON	05002050000060722-E0N44wLoP7Y20250515
15-May-2025 16:13:12	405	910.0000	XLON	05002050000060477-E0N44wLoP7U20250515
15-May-2025 16:13:12	253	910.0000	XLON	05002050000060031-E0N44wLoP7Q20250515
15-May-2025 16:13:12	229	910.0000	XLON	05002050000060639-E0N44wLoP7W20250515
15-May-2025 16:14:15	547	909.5000	XLON	07002070000059399-E0N44wLoQb620250515
15-May-2025 16:17:49	1992	910.0000	XLON	07002070000062386-E0N44wLoX3M20250515
15-May-2025 16:17:54	2	910.0000	XLON	05002050000062106-E0N44wLoXGn20250515
15-May-2025 16:19:58	226	910.0000	XLON	07002070000062526-E0N44wLoaPH20250515
15-May-2025 16:19:58	1012	910.0000	XLON	05002050000062106-E0N44wLoaPB20250515
15-May-2025 16:20:00	1061	910.0000	XLON	07002070000062853-E0N44wLoacb20250515
15-May-2025 16:20:47	252	910.0000	XLON	05002050000062788-E0N44wLoc1720250515
15-May-2025 16:20:47	133	910.0000	XLON	05002050000062788-E0N44wLoc1520250515
15-May-2025 16:20:47	344	910.0000	XLON	05002050000062788-E0N44wLoc1320250515
15-May-2025 16:20:47	360	910.0000	XLON	05002050000062788-E0N44wLoc1120250515
15-May-2025 16:21:11	135	910.0000	XLON	05002050000062875-E0N44wLockt20250515
15-May-2025 16:21:11	342	910.0000	XLON	05002050000062875-E0N44wLockx20250515
15-May-2025 16:21:11	510	910.0000	XLON	05002050000062875-E0N44wLockz20250515
15-May-2025 16:21:11	722	910.0000	XLON	05002050000062875-E0N44wLockv20250515
15-May-2025 16:21:11	135	910.0000	XLON	05002050000062875-E0N44wLockr20250515
15-May-2025 16:22:51	1311	910.0000	XLON	05002050000063239-E0N44wLoFSh20250515
15-May-2025 16:24:31	488	910.0000	XLON	07002070000063866-E0N44wLohm220250515
15-May-2025 16:24:31	267	910.0000	XLON	07002070000063866-E0N44wLohm020250515
15-May-2025 16:24:31	152	910.0000	XLON	07002070000063866-E0N44wLohm420250515
15-May-2025 16:24:31	1	910.0000	XLON	07002070000063866-E0N44wLohly20250515
15-May-2025 16:24:41	155	910.0000	XLON	07002070000063897-E0N44wLohzv20250515
15-May-2025 16:26:11	974	910.0000	XLON	07002070000064331-E0N44wLokql20250515

15-May-2025 16:27:16	144	910.0000	XLON	07002070000064590-E0N44vxLomVp20250515
15-May-2025 16:27:16	594	910.0000	XLON	07002070000064590-E0N44vxLomVn20250515
15-May-2025 16:27:16	21	910.0000	XLON	07002070000064590-E0N44vxLomVt20250515
15-May-2025 16:27:16	144	910.0000	XLON	07002070000064590-E0N44vxLomVr20250515
15-May-2025 16:28:09	459	910.0000	XLON	07002070000064802-E0N44vxLooMT20250515
15-May-2025 16:28:09	134	910.0000	XLON	07002070000064802-E0N44vxLooMV20250515
15-May-2025 16:28:09	167	910.0000	XLON	07002070000064802-E0N44vxLooMZ20250515
15-May-2025 16:28:09	143	910.0000	XLON	07002070000064802-E0N44vxLooMX20250515
15-May-2025 16:28:31	1240	909.5000	XLON	05002050000061352-E0N44vxLoph20250515
15-May-2025 16:28:31	436	909.0000	XLON	05002050000062789-E0N44vxLopxv20250515
15-May-2025 16:28:55	135	909.0000	XLON	05002050000064714-E0N44vxLoqpE20250515
15-May-2025 16:28:55	151	909.0000	XLON	05002050000064714-E0N44vxLoqpG20250515
15-May-2025 16:28:55	132	909.0000	XLON	07002070000065006-E0N44vxLoqoT20250515

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Note to editors:

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